

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

**AGENCY DEPARTMENT**

			2005-06	2005-06		2007-08	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
			(*)	(-)	(=)	(*)	(=)
<sup>40</sup> <b>2030</b>	Sec, Business, Transportation and Housing						
	<b>Billable</b>						
204	<b>0034</b>	Geothermal Res Development	3,028	0	3,028	3,556	6,584
205	<b>0044</b>	Motor Vehicle Acct	3,413	71,321	-67,908	4,008	-63,900
206	<b>0123</b>	Rural Economic Development Fd	0	519	-519	0	-519
207	<b>0145</b>	Commerce Marketing Fd	0	2,492	-2,492	0	-2,492
208	<b>0535</b>	Main Street Program Fd, CA	0	519	-519	0	-519
209	<b>0649</b>	Infrastructure and Economic Dev Bank Fd	10,052	195,542	-185,490	11,805	-173,685
210	<b>0918</b>	Small Business Expansion Fd	4,339	0	4,339	5,096	9,435
211	<b>3083</b>	Welcome Center Fund	170	0	170	199	369
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>21,002</b>	<b>270,393</b>	<b>-249,391</b>	<b>24,664</b>	<b>-224,727</b>
	<b>Nonbillable</b>						
212	<b>0001</b>	General Fd	1,890	120,786	-118,896	2,220	-116,676
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>1,890</b>	<b>120,786</b>	<b>-118,896</b>	<b>2,220</b>	<b>-116,676</b>
<b>TOTAL OF ALL FUNDS</b>			<b>22,892</b>	<b>391,179</b>	<b>-368,287</b>	<b>26,884</b>	<b>-341,403</b>
<b>Percent</b>			<b>0.00%</b>	<b>0.03%</b>	<b>-504.29%</b>	<b>0.00%</b>	<b>-0.02%</b>

Summary for 'agency' = 2030 (9 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

**AGENCY DEPARTMENT**

<b>FUND STATUS</b>		<b>2005-06</b>	<b>2005-06</b>		<b>2007-08</b>	
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>	<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET</b>	<b>TOTAL</b>
		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>YEAR</b>	<b>ALLOCATED</b>
		(+)	(-)	(=)	(+)	(=)
<sup>41</sup> <b>2120</b>	Alcoholic Beverage Control Appeals Bd					
	Billable					
213	0117 ABC Appeals Fd	41,298	33,457	7,841	50,484	58,325
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>41,298</b>	<b>33,457</b>	<b>7,841</b>	<b>50,484</b>	<b>58,325</b>
<b>TOTAL OF ALL FUNDS</b>		<b>41,298</b>	<b>33,457</b>	<b>7,841</b>	<b>50,484</b>	<b>58,325</b>
<b>Percent</b>		<b>0.00%</b>	<b>0.00%</b>	<b>10.74%</b>	<b>0.00%</b>	<b>0.00%</b>

Summary for 'agency' = 2120 (1 detail record)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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AMOUNTS ARE ROUNDED

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE  
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AGENCY DEPARTMENT

	FUND STATUS		2005-06	2005-06		2007-08	
	FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
			(+)	(-)	(=)	(+)	(=)
42	<b>2150</b>	Financial Institutions, Dept of					
		Billable					
214	<b>0240</b>	Local Agency Deposit Security Fd	14,939	14,767	172	18,826	18,998
215	<b>0298</b>	Financial Institutions Fd	774,947	729,907	45,040	976,595	1,021,635
216	<b>0299</b>	Credit Union Fd	156,922	144,531	12,391	197,755	210,146
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>946,808</b>	<b>889,205</b>	<b>57,603</b>	<b>1,193,176</b>	<b>1,250,779</b>
TOTAL OF ALL FUNDS			<b>946,808</b>	<b>889,205</b>	<b>57,603</b>	<b>1,193,176</b>	<b>1,250,779</b>
Percent			0.08%	0.08%	78.87%	0.08%	0.08%

Summary for 'agency' = 2150 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
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**AGENCY DEPARTMENT**

<b>FUND STATUS</b>			<b>2005-06</b>	<b>2005-06</b>		<b>2007-08</b>	
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>		<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET</b>	<b>TOTAL</b>
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>YEAR</b>	<b>ALLOCATED</b>
			<b>(+)</b>	<b>(-)</b>	<b>(=)</b>	<b>(+)</b>	<b>(=)</b>
<sup>43</sup> <b>2180</b>	Corporations, Dept of						
	Billable						
<sup>217</sup> <b>0067</b>	Corporations Fd State		1,464,426	1,116,330	348,096	1,770,284	2,118,380
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>1,464,426</b>	<b>1,116,330</b>	<b>348,096</b>	<b>1,770,284</b>	<b>2,118,380</b>
<b>TOTAL OF ALL FUNDS</b>			<b>1,464,426</b>	<b>1,116,330</b>	<b>348,096</b>	<b>1,770,284</b>	<b>2,118,380</b>
<b>Percent</b>			<b>0.12%</b>	<b>0.09%</b>	<b>476.64%</b>	<b>0.12%</b>	<b>0.14%</b>
Summary for 'agency' = 2180 (1 detail record)							

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
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**AGENCY DEPARTMENT**

			2005-06	2005-06		2007-08	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
			(+)	(-)	(=)	(+)	(=)
<hr/>							
<sup>44</sup>	<b>2240</b>	Housing and Community Develop., Dept of					
		Billable					
218	<b>0245</b>	Mobilehome Park Revolving Fd	268,953	253,060	15,893	331,222	347,115
219	<b>0472</b>	Child Care Dev Facilt Direct Loan	0	13,233	-13,233	0	-13,233
220	<b>0474</b>	Child Care Dev Facilt Ln Guaranty	0	6,729	-6,729	0	-6,729
221	<b>0530</b>	Mobilehome Park Purchase Fd	28,731	33,083	-4,352	35,383	31,031
222	<b>0648</b>	Mobilehome-Manufactured Home RF	943,106	945,735	-2,629	1,161,461	1,158,832
223	<b>0813</b>	Self-Help Housing Fd	96,194	47,438	48,756	118,466	167,222
224	<b>0927</b>	Joe Serna,Jr.Farmwrker Housing Grnt	100,851	70,653	30,198	124,200	154,398
225	<b>0929</b>	Housing Rehabilitation Loan Fd	485,522	395,262	90,260	597,933	688,193
226	<b>0938</b>	Rental Housing Construction Fd	38,943	89,549	-50,606	47,960	-2,646
227	<b>0972</b>	Manufactured Home Recovery Fd	12,963	13,682	-719	15,965	15,246
228	<b>0980</b>	Predevelopment Loan Fd	15,662	21,364	-5,702	19,288	13,586
229	<b>0985</b>	Emerg Housing Asst Fd	89,104	60,279	28,825	109,734	138,559
230	<b>3006</b>	Jobs-Housing Bal Improvement	41,483	26,186	15,297	51,088	66,385
<hr/>							
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>2,121,512</b>	<b>1,976,253</b>	<b>145,259</b>	<b>2,612,700</b>	<b>2,757,959</b>
<hr/>							
		Nonbillable					
231	<b>0001</b>	General Fd	263,979	277,500	-13,521	325,097	311,576
232	<b>0890</b>	Federal Trust Fd	435,520	420,046	15,474	536,355	551,829
<hr/>							
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>699,499</b>	<b>697,546</b>	<b>1,953</b>	<b>861,452</b>	<b>863,405</b>
<hr/>							
<b>TOTAL OF ALL FUNDS</b>			<b>2,821,011</b>	<b>2,673,799</b>	<b>147,212</b>	<b>3,474,152</b>	<b>3,621,364</b>
<hr/>							
<b>Percent</b>			<b>0.24%</b>	<b>0.23%</b>	<b>201.57%</b>	<b>0.23%</b>	<b>0.24%</b>

Summary for 'agency' = 2240 (15 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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AMOUNTS ARE ROUNDED

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<b>FUND STATUS</b>		<b>2005-06</b>	<b>2005-06</b>		<b>2007-08</b>	
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>	<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET</b>	<b>TOTAL</b>
		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>YEAR</b>	<b>ALLOCATED</b>
		(+)	(-)	(=)	(+)	(=)
<sup>45</sup> <b>2260</b>	Housing Finance Agency, CA					
	Billable					
233	<b>0501</b> Housing Finance Fd	1,323,227	1,036,415	286,812	1,629,126	1,915,938
234	<b>0916</b> Housing Insurance Fd	65,371	90,844	-25,473	80,483	55,010
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>1,388,598</b>	<b>1,127,259</b>	<b>261,339</b>	<b>1,709,609</b>	<b>1,970,948</b>
<b>TOTAL OF ALL FUNDS</b>		<b>1,388,598</b>	<b>1,127,259</b>	<b>261,339</b>	<b>1,709,609</b>	<b>1,970,948</b>
<b>Percent</b>		<b>0.12%</b>	<b>0.10%</b>	<b>357.85%</b>	<b>0.11%</b>	<b>0.13%</b>

Summary for 'agency' = 2260 (2 detail records)

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**AGENCY DEPARTMENT**

	<b>FUND STATUS</b>		<b>2005-06</b>	<b>2005-06</b>		<b>2007-08</b>	
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>	<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET</b>	<b>TOTAL</b>
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>YEAR</b>	<b>ALLOCATED</b>
			(+)	(-)	(=)	(+)	(=)
<sup>46</sup>	<b>2310</b>	Real Estate Appraisers, Office of					
		Billable					
235	<b>0400</b>	Real Estate Appraisers Reg Fd	181,924	100,996	80,928	212,370	293,298
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>181,924</b>	<b>100,996</b>	<b>80,928</b>	<b>212,370</b>	<b>293,298</b>
<b>TOTAL OF ALL FUNDS</b>			<b>181,924</b>	<b>100,996</b>	<b>80,928</b>	<b>212,370</b>	<b>293,298</b>
<b>Percent</b>			<b>0.02%</b>	<b>0.01%</b>	<b>110.81%</b>	<b>0.01%</b>	<b>0.02%</b>
Summary for 'agency' = 2310 (1 detail record)							

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AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
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**AGENCY DEPARTMENT**

FUND STATUS		2005-06	2005-06		2007-08	
FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL (+)	PAST YEAR ESTIMATE (-)	ROLL- FORWARD (=)	BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
47 <b>2320</b>	Real Estate, Dept of					
	Billable					
236 <b>0317</b>	Real Estate Fund	1,489,117	1,275,769	213,348	1,852,534	2,065,882
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>1,489,117</b>	<b>1,275,769</b>	<b>213,348</b>	<b>1,852,534</b>	<b>2,065,882</b>
<b>TOTAL OF ALL FUNDS</b>		<b>1,489,117</b>	<b>1,275,769</b>	<b>213,348</b>	<b>1,852,534</b>	<b>2,065,882</b>
<b>Percent</b>		<b>0.13%</b>	<b>0.11%</b>	<b>292.13%</b>	<b>0.12%</b>	<b>0.14%</b>

Summary for 'agency' = 2320 (1 detail record)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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	<b>FUND STATUS</b>		<b>2005-06</b>	<b>2005-06</b>		<b>2007-08</b>	
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>	<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET</b>	<b>TOTAL</b>
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>YEAR</b>	<b>ALLOCATED</b>
			<b>(+)</b>	<b>(-)</b>	<b>(=)</b>	<b>(+)</b>	<b>(=)</b>
<sup>48</sup>	<b>2400</b>	Managed Health Care, Dept of					
		Billable					
<sup>237</sup>	<b>0933</b>	Managed Care Fd	1,277,237	1,161,018	116,219	1,591,643	1,707,862
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>1,277,237</b>	<b>1,161,018</b>	<b>116,219</b>	<b>1,591,643</b>	<b>1,707,862</b>
<b>TOTAL OF ALL FUNDS</b>			<b>1,277,237</b>	<b>1,161,018</b>	<b>116,219</b>	<b>1,591,643</b>	<b>1,707,862</b>
<b>Percent</b>			<b>0.11%</b>	<b>0.10%</b>	<b>159.14%</b>	<b>0.11%</b>	<b>0.11%</b>
Summary for 'agency' = 2400 (1 detail record)							

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
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**AGENCY DEPARTMENT**

<b>FUND STATUS</b>		<b>2005-06</b>	<b>2005-06</b>		<b>2007-08</b>	
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>	<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET</b>	<b>TOTAL</b>
		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>YEAR</b>	<b>ALLOCATED</b>
		(+)	(-)	(=)	(+)	(=)
<sup>49</sup> <b>2600</b>	Transportation Commission, CA					
	Billable					
238	0042 Highway Acct State	30,739	59,475	-28,736	36,501	7,765
239	0046 Public Trans Acct	49,229	58,203	-8,974	58,458	49,484
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>79,968</b>	<b>117,678</b>	<b>-37,710</b>	<b>94,959</b>	<b>57,249</b>
<b>TOTAL OF ALL FUNDS</b>		<b>79,968</b>	<b>117,678</b>	<b>-37,710</b>	<b>94,959</b>	<b>57,249</b>
<b>Percent</b>		<b>0.01%</b>	<b>0.01%</b>	<b>-51.64%</b>	<b>0.01%</b>	<b>0.00%</b>

Summary for 'agency' = 2600 (2 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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AMOUNTS ARE ROUNDED

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<b>FUND STATUS</b>		<b>2005-06</b>	<b>2005-06</b>	<b>2007-08</b>		
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>	<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET</b>	<b>TOTAL</b>
		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>YEAR</b>	<b>ALLOCATED</b>
		(+)	(-)	(=)	(+)	(=)
<sup>50</sup> <b>2660</b>	Transportation, Dept of					
	<b>Billable</b>					
240	<b>0041</b> Aeronautics Acct	127,866	121,215	6,651	163,506	170,157
241	<b>0042</b> Highway Acct State	81,679,742	73,072,364	8,607,378	103,863,217	112,470,595
242	<b>0045</b> Bicycle Transportation Acct	192	374	-182	211	29
243	<b>0046</b> Public Trans Acct	2,100,487	2,220,172	-119,685	2,528,154	2,408,469
244	<b>0365</b> Historic Property Maintenance Fd	13,089	11,386	1,703	14,412	16,115
245	<b>0608</b> Equipment Service Fd	2,817,565	4,081,238	-1,263,673	3,735,662	2,471,989
246	<b>0650</b> Toll Bridge Seismic Retrofit Acct	0	724,855	-724,855	0	-724,855
247	<b>3007</b> Traffic Congestion Relief Fd	739,523	119,198	620,325	814,281	1,434,606
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>87,478,464</b>	<b>80,350,802</b>	<b>7,127,662</b>	<b>111,119,443</b>	<b>118,247,105</b>
	<b>Nonbillable</b>					
248	<b>0890</b> Federal Trust Fd	19,773,928	20,408,885	-634,957	25,077,322	24,442,365
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>19,773,928</b>	<b>20,408,885</b>	<b>-634,957</b>	<b>25,077,322</b>	<b>24,442,365</b>
<b>TOTAL OF ALL FUNDS</b>		<b>107,252,392</b>	<b>100,759,687</b>	<b>6,492,705</b>	<b>136,196,765</b>	<b>142,689,470</b>
<b>Percent</b>		<b>9.06%</b>	<b>8.51%</b>	<b>8890.34%</b>	<b>9.07%</b>	<b>9.50%</b>

Summary for 'agency' = 2660 (9 detail records)

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AMOUNTS ARE ROUNDED

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FUND STATUS		2005-06	2005-06		2007-08	
FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
		(+)	(-)	(=)	(+)	(=)
<sup>51</sup> 2665	High Speed Rail Authority					
	Billable					
249	0046 Public Trans Acct	43,325	27,492	15,833	49,392	65,225
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		43,325	27,492	15,833	49,392	65,225
	Nonbillable					
250	0890 Federal Trust Fd	0	13,175	-13,175	0	-13,175
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		0	13,175	-13,175	0	-13,175
TOTAL OF ALL FUNDS		43,325	40,667	2,658	49,392	52,050
Percent		0.00%	0.00%	3.64%	0.00%	0.00%

Summary for 'agency' = 2665 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

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**AGENCY DEPARTMENT**

		2005-06	2005-06		2007-08	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
FUND NUMBER		(+)	(-)	(=)	(+)	(=)
<sup>52</sup> <b>2700</b>	Traffic Safety, Office of					
	Billable					
251	0044 Motor Vehicle Acct	2,558	1,861	697	3,063	3,760
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>2,558</b>	<b>1,861</b>	<b>697</b>	<b>3,063</b>	<b>3,760</b>
	Nonbillable					
252	0890 Federal Trust Fd	365,275	273,261	92,014	437,493	529,507
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>365,275</b>	<b>273,261</b>	<b>92,014</b>	<b>437,493</b>	<b>529,507</b>
<b>TOTAL OF ALL FUNDS</b>		<b>367,833</b>	<b>275,122</b>	<b>92,711</b>	<b>440,556</b>	<b>533,267</b>
<b>Percent</b>		<b>0.03%</b>	<b>0.02%</b>	<b>126.95%</b>	<b>0.03%</b>	<b>0.04%</b>

Summary for 'agency' = 2700 (2 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

**AGENCY DEPARTMENT**

	<b>FUND STATUS</b>		<b>2005-06</b>	<b>2005-06</b>		<b>2007-08</b>	
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>	<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET</b>	<b>TOTAL</b>
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>YEAR</b>	<b>ALLOCATED</b>
			<b>(+)</b>	<b>(-)</b>	<b>(=)</b>	<b>(+)</b>	<b>(=)</b>
<sup>53</sup>	<b>2720</b>	California Highway Patrol, Dept of					
		<b>Billable</b>					
253	<b>0042</b>	Highway Acct State	2,529,098	2,309,725	219,373	3,231,405	3,450,778
254	<b>0044</b>	Motor Vehicle Acct	61,832,898	57,424,079	4,408,819	79,003,323	83,412,142
255	<b>0293</b>	Motor Carriers Safety Improv. Fd	70,158	62,779	7,379	89,640	97,019
256	<b>0840</b>	Motorcyclist Safety Fd	69,716	78,938	-9,222	89,076	79,854
257	<b>0942</b>	Special Deposit Fd	110,172	115,170	-4,998	140,765	135,767
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>64,612,042</b>	<b>59,990,691</b>	<b>4,621,351</b>	<b>82,554,209</b>	<b>87,175,560</b>
		<b>Nonbillable</b>					
258	<b>0890</b>	Federal Trust Fd	665,882	646,029	19,853	850,791	870,644
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>665,882</b>	<b>646,029</b>	<b>19,853</b>	<b>850,791</b>	<b>870,644</b>
<b>TOTAL OF ALL FUNDS</b>			<b>65,277,924</b>	<b>60,636,720</b>	<b>4,641,204</b>	<b>83,405,000</b>	<b>88,046,204</b>
<b>Percent</b>			<b>5.52%</b>	<b>5.12%</b>	<b>6355.11%</b>	<b>5.55%</b>	<b>5.86%</b>

Summary for 'agency' = 2720 (6 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

**AGENCY DEPARTMENT**

FUND STATUS		2005-06	2005-06	ROLL-	2007-08	TOTAL
FUND NUMBER	NAME OF FUND	PAST YEAR	PAST YEAR	FORWARD	BUDGET	ALLOCATED
		ACTUAL	ESTIMATE		YEAR	
		(+)	(-)	(=)	(+)	(=)
<sup>54</sup> <b>2740</b>	Motor Vehicles, Dept of					
	<b>Billable</b>					
259	<b>0042</b> Highway Acct State	2,039,752	2,113,185	-73,433	2,598,327	2,524,894
260	<b>0044</b> Motor Vehicle Acct	21,091,780	19,779,097	1,312,683	26,867,651	28,180,334
261	<b>0054</b> New Motor Vehicle Board Acct	98,587	93,645	4,942	125,585	130,527
262	<b>0064</b> Motor Vehicle License Fee Acct	15,226,422	14,427,490	798,932	19,396,096	20,195,028
263	<b>0516</b> Harbors and Watercraft Revolving Fd	255,558	242,307	13,251	325,541	338,792
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>38,712,099</b>	<b>36,655,724</b>	<b>2,056,375</b>	<b>49,313,200</b>	<b>51,369,575</b>
	<b>Nonbillable</b>					
264	<b>0001</b> General Fd	0	24,348	-24,348	0	-24,348
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>0</b>	<b>24,348</b>	<b>-24,348</b>	<b>0</b>	<b>-24,348</b>
<b>TOTAL OF ALL FUNDS</b>		<b>38,712,099</b>	<b>36,680,072</b>	<b>2,032,027</b>	<b>49,313,200</b>	<b>51,345,227</b>
<b>Percent</b>		<b>3.27%</b>	<b>3.10%</b>	<b>2782.42%</b>	<b>3.28%</b>	<b>3.42%</b>

Summary for 'agency' = 2740 (6 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

AMOUNTS ARE ROUNDED